



John Chiang
California State Controller

August 27, 2014

County Officials
City Officials

Re: Reconciliation of the August 2014 Health and Welfare Realignment Apportionments

Reconciliation for the 2014-15 Fiscal Year

Vehicle License Fee (VLF):

Revenues for the month of August 2014 ⁽¹⁾	\$ 152,587,121.46
State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>(55,666.67)</u>
Available for Apportionments	\$ 152,531,454.79

August 27, 2014 Apportionments

CalWORKs Maintenance of Effort ⁽³⁾	\$ 35,069,235.87
County Medical Services Program (CMSP)	
Pre-AB 85 transfer	11,315,933.40
Amount subject to AB 85 Redirection	<u>(15,853,391.45)</u>
CMSP AB 85 Shortfall Carryover	(4,537,458.05)
Net CMSP apportioned	0.00
Public Health	
Pre-AB 85 transfer	99,966,212.80
Amount subject to AB 85 Redirection	<u>(11,050,902.22)</u>
Net Public Health apportioned	88,915,310.58
Social Services	6,180,072.72

Total Apportioned	<u>\$ 152,531,454.79</u>
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If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, July 16 to August 15, from the VLF revenue accounts to the credit of the Local Revenue Fund.
- (2) From the 2014-15 Budget Act, appropriation item 0840-001-0001 for the SCO.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees.